

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
DEBT SERVICE FUND**

Requesting Department: FINANCE DEPT

Signature of Department Head: *[Signature]*

Date Requested: 13-Mar-13

Approved By: _____

Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
Revenue						
151-49400 Refunding Debt Issued			65,700,000	65,700,000		65,700,000
151-49410 Premiums on Debt Sold	-	-	5,401,891	5,401,891		5,401,891
				71,101,891		
Appropriation						
151-82310-605 Underwriter's Discount General	-	-	16,484	16,484		16,484
151-82330-605 Underwriter's Discount Education	-	-	91,167	91,168		91,168
151-99300-699 Other Debt Service Refunded Bond Escrow	-	-	72,249,051	72,249,052		72,249,052
151-82310-606 Other Debt Issuance Charges General	-	-	31,409	31,409		31,409
151-82330-606 Other Debt Issuance Charges Education	-	-	183,591	183,591		183,591
151-82210-603 Interest on Bonds General	2,262,617	2,262,617			204,157	2,058,460
151-82230-603 Interest on Bonds Schools	13,560,666	13,560,666			1,265,656	12,295,010
				72,571,704	1,469,813	71,101,891

EXPLANATION FOR ABOVE AMENDMENT REQUEST

The above amendments reflect the changes necessary to amend revenue for bond proceeds and premium received and amend appropriations for the underwriter's discount, other debt issuance charges, other debt service, and interest on bonds. All these are necessary amendments to record the refunding of debt in February, 2013.

Finance Department Use Only

Date Posted: _____

Posted By: _____